

Capital Monitoring Report- as at 30th September 2019

Appendix C

	Approved Budget 2019/20	Provisional Slippage to 2019/20	Provisional Adjustments to 2019/20	Total Available Budget	Actual to Date	Committed to Date	Total Spend to Date	Forecast Spend	Forecast Outturn	Forecast Slippage to 2020/21	Variance
	£	£	£	£	£	£	£	£	£		£
Car Parks	492,000	219,310	0	711,310	59,388	166,484	225,872	103,711	329,583	392,000	10,273
The Symington Building	199,925	98,103	(20,620)	277,408	67,483	43,462	110,945	177,099	288,044	0	10,636
Market Hall	200,000	0	0	200,000	0	0	0	200,000	200,000	0	0
Recreation	1,349,000	201,801	2,179,130	3,729,931	2,002,595	657	2,003,252	1,143,781	3,147,033	600,000	17,102
Flood Prevention	0	21,000	0	21,000	0	0	0	21,000	21,000	0	0
ICT Development Programme	300,000	63,800	0	363,800	18,102	5,402	23,504	340,296	363,800	0	(0)
Environmental & Community	55,000	55,000	12,796	122,796	4,075	0	4,075	123,863	127,938	0	5,142
Harborough Innovation Centre	401,338	161,200	0	562,538	2,210	3,600	5,810	558,938	564,748	0	2,210
District Growth Plan Priorities	3,368,000	62,519	0	3,430,519	2,976,555	0	2,976,555	453,964	3,430,519	0	0
Investing For The Future	10,437,000	817	(30,322)	10,407,495	1,181,302	0	1,181,302	433,193	1,614,495	8,793,000	(0)
Private Sector Housing Schemes	818,000	2,347	33,561	853,908	2,347	451,561	453,908	402,347	856,255	0	2,347
Total	17,620,263	885,897	2,174,545	20,680,705	6,314,057	671,167	6,985,223	3,958,192	10,943,415	9,785,000	47,710

Financed By:

	Approved
- Unsupported Borrowing	3,336,912
- MRP Exemption	5,406,678
- Borrowing Funded From Receipts	5,492,000
- Usable Capital Receipts	1,006,956
- Direct Revenue Funding	137,662
- Section 106 Contributions	2,459,270
- Other Contributions	2,389,319
- Government Grants	451,908
	<u>20,680,705</u>

(Excess) / Shortfall in Resources (0)